



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
<http://ceo.lacounty.gov>

December 2, 2008

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENTS AND AUTHORIZE FUNDING AGREEMENTS (ALL DISTRICTS) (3-VOTES)

SUBJECT

Approval of appropriation adjustments and authorization of grant funding agreements with other jurisdictions and agencies.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Find that the proposed Capital Project (C.P.) actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
2. Approve the appropriation adjustment to transfer \$697,000 from various Capital Projects to the Civic Art Special Fund to incorporate art into County Capital Projects.
3. Approve the appropriation adjustment to transfer \$675,000 from C.P. 77046 (Various 4th District Improvements) to the Project and Facility Development Fund to fund a grant with the City of Redondo Beach for construction activities related to the Redondo Beach Harbor Patrol Facility.
4. Approve the appropriation adjustment to transfer \$500,000 from C.P. No. 77044 (Various 2nd District Improvements) to the Project and Facility Development Fund to fund a grant to the Community Development Commission to assist with the relocation efforts at Ujima Village.

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

5. Approve the appropriation adjustment to transfer \$500,000 from C.P. 77046 (Various 4th District Improvements) to the Project and Facility Development Fund to fund a grant with the Santa Catalina Island Conservancy for construction activities related to road improvements on Catalina Island.
6. Approve the appropriation adjustment will reallocate \$83,000 of Proposition 12 Roberti-Z'berg-Harris Grant Program from John Anson Ford Amphitheatre Heating, Ventilation and Air Conditioning Replacement Project, C.P. No. 87032 to El Cariso Park Pool Refurbishment Project, C.P. No. 86825, in exchange for net County cost to meet the established grant deadline.
7. Authorize the Chief Executive Office to execute funding agreements with other jurisdictions and agencies, described herein, in order to transfer grant funding from the Project and Facility Development Fund for planning and development activities supporting various improvements.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the recommended actions will also authorize the Chief Executive Office to execute funding agreements with other jurisdictions and agencies, and transfer funding from the Project and Facility Development Fund as follows:

Civic Art Fee

- These adjustments reflect the transfer of \$697,000 from 16 projects within the Capital Projects/Refurbishments budget (See Attachment A) to the Civic Art Special Fund for the application of the Civic Art Fee that was approved by your Board in December 2004 as part of the Civic Art Policy. Under this policy, the Civic Art Fee is equal to one percent of design and construction costs of an eligible project, with 85 percent of the fee amount to be transferred to the Civic Art Special Fund to incorporate art into County capital projects and the remaining 15 percent to the Arts Commission's operating budget for administration of the Civic Art Program.

Funding Agreements

- **City of Redondo Beach** - \$675,000 from C.P. 77046 (Various 4th District Improvements) to assist the City of Redondo Beach in the construction refurbishment at the Redondo Beach Harbor Patrol Facility. The County currently has lifeguards stationed at this facility. The combined efforts of the City

of Redondo Beach and the County will allow improvements to be made at the facility and the lifeguards will continue to be housed there.

- **Community Development Division** - \$500,000 from C.P. No. 77044 (Various 2nd District Improvements) to assist with the relocation efforts at Ujima Village.
- **Santa Catalina Island Conservancy** - \$500,000 from C.P. 77046 (Various 4th District Improvements) to assist the Santa Catalina Island Conservancy in the road improvements on Catalina Island.

Reallocation of the State Grant Fund

Due to the revised schedule for the John Anson Ford Amphitheatre Heating, Ventilation and Air Conditioning (HVAC) Replacement Project (Ford Theater), the project is unable to meet the established Proposition 12 Roberti-Z'berg-Harris Grant Program deadline of December 31, 2008.

In order to meet the State Grant deadline and avoid the loss of the reimbursement under the program, it is necessary to reallocate \$83,000 of grant fund from Ford Theater to El Cariso Park Pool Refurbishment Project, C.P. No. 86825, in exchange for net County cost. The recommended reallocation will not impact either projects' budgets or net County cost.

FISCAL IMPACT/FINANCING

The overall net impact of the attached appropriation adjustments results in a decrease in appropriation of \$2,372,000 to the Fiscal Year (FY) 2008-09 Capital Projects/Refurbishments Budget, an increase of \$1,675,000 in appropriation to the FY 2008-09 Project and Facility Development Fund Budget and \$697,000 to the Civic Art Special Fund.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

None.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) that the actions do not meet the definition of a project according to Section 15378 (b)(2)(4)(5) of the State CEQA Guidelines because the action are administrative

The Honorable Board of Supervisors
December 2, 2008
Page 4

IMPACT ON CURRENT SERVICES

Approval of the attached appropriation adjustment will allow the Chief Executive Office to proceed with grant funding transfers.

CONCLUSION

Upon approval of the recommendations, please return an adopted copy of the Board letter to my office.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:DL:JSE
DJT:DL:zu

Attachments

c: Auditor-Controller
County Counsel

MID-YEAR BUDGET ADJUSTMENT BREAKDOWN (DECEMBER 2, 2008)

ATTACHMENT A

Capital Projects/Refurbishment Budget						
Project/Purpose	Project Accounts	Sup. District Accounts	Total	Project and Facility Development	Civic Art Special Fund	Total
CIVIC ART TRANSFERS						
FIRE DEPARTMENT						
Fire Station 156 (CP 70973)	(86,000)		(86,000)		86,000	0
Fire Station 143 (CP 70932)	(70,000)		(70,000)		70,000	0
Fire Station 132 (CP 70931)	(79,000)		(79,000)		79,000	0
Fire Station 128 (CP 70966)	(86,000)		(86,000)		86,000	0
Fire Station 150 (CP 88936)	(132,000)		(132,000)		132,000	0
Fire Station 104 (CP 70930)	(98,000)		(98,000)		98,000	0
Subtotal	(551,000)	0	(551,000)	0	551,000	0
DEPARTMENT OF MENTAL HEALTH						
Olive View Psychiatric Urgent Care Center (CP 69545)	(60,000)		(60,000)		60,000	0
Harbor-UCLA N24 Clinic Addition (CP 77541)	(9,000)		(9,000)		9,000	0
Subtotal	(69,000)	0	(69,000)	0	69,000	0
DEPARTMENT OF PARKS AND RECREATION						
Del Aire Community Building Expansion (CP 77516)	(15,000)		(15,000)		15,000	0
Athens Park Community Center Refurb (CP 86983)	(7,000)		(7,000)		7,000	0
Del Aire Local Park General Improvements (CP 86421)	(14,000)		(14,000)		14,000	0
Atlantic Park Splash Pad (CP 69638)	(7,000)		(7,000)		7,000	0
City Terrace Splash Pad (CP 69639)	(7,000)		(7,000)		7,000	0
San Angelo Splash Pad (CP 69637)	(6,000)		(6,000)		6,000	0
Loma Alta Park Community Building Refurb (CP 86878)	(16,000)		(16,000)		16,000	0
Richard Rioux Park Tennis Courts (CP 69560)	(5,000)		(5,000)		5,000	0
Subtotal	(77,000)	0	(77,000)	0	77,000	0
TRANSFERS BETWEEN PROJECTS						
El Cariso Swimming Pool	83,000		83,000			83,000
John Anson Ford Amphitheatre	(83,000)		(83,000)			(83,000)
Subtotal	0		0			0
FUNDING AGREEMENT TRANSFERS						
Redondo Beach Harbor Patrol Facility (CP 77046)		(675,000)	(675,000)		675,000	0
Ujima Village relocation efforts (CP 77044)		(500,000)	(500,000)		500,000	0
Santa Catalina Island Conservancy (CP 77046)		(500,000)	(500,000)		500,000	0
Subtotal	0	(1,675,000)	(1,675,000)		1,675,000	0
TOTAL	(697,000)	(1,675,000)	(2,372,000)	1,675,000	697,000	0

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DECEMBER 2 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
3 - VOTES

SOURCESUSES

General Fund - A01
See Attached.

General Fund - A01
See Attached.

JUSTIFICATION

Reflects reallocation of \$83,000 of Proposition 12 Roberti-Z'berg-Harris Grant program from John Anson Ford HVAC project to El Cariso Pool project in exchange for net County cost to meet established grant deadline.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata, Senior Manager, CEO

13

DEC 02 2008

SACHI A. HAMAI
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

November 19 2008

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

075

Nov. 18 20 08

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09
3 - VOTES

FINANCIAL SOURCES

✓ PARKS AND RECREATION
El Cariso Reg. Swimming Pool (3)
A01-CP-88-882A-65043-86825
✓ Rev: State Prop 12/CP
INCREASE REVENUE \$ 83,000

TOTAL \$ 83,000

FINANCIAL USES

✓ PARKS AND RECREATION
John Anson Ford Amphitheatre (3)
Air Condition Renovation
A01-CP-88-882A-65043-87032
✓ Rev: State Prop 12/CP
DECREASE REVENUE \$ 83,000

\$ 83,000

BA # 075 *copy*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DECEMBER 2 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09 ✓
3 - VOTES ✓

SOURCESUSES

General Fund - A01
See Attached.

General Fund - A01
See Attached.

JUSTIFICATION

Reflects transfer of funds from capital projects to Project and Facility Development Fund to complete funding agreements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

#13

DEC 02 2008

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

November 19 20 08

John S. Edmiston
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 074

Nov. 18

20 08

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09
3 - VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS - VARIOUS

Various 4th District Improvements
A01-CP-6014-65099-77046
Fixed Assets - Building & Improvements
DECREASE APPROPRIATION \$ 675,000

CAPITAL PROJECTS/REFURBISHMENTS - VARIOUS

Various 2nd District Improvements
A01-CP-6014-65099-77044
Fixed Assets - Building & Improvements
DECREASE APPROPRIATION \$ 500,000

CAPITAL PROJECTS/REFURBISHMENTS - VARIOUS

Various 4th District Improvements
A01-CP-6014-65099-77046
Fixed Assets - Building & Improvements
DECREASE APPROPRIATION \$ 500,000

TOTAL \$ 1,675,000

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190
Other Charges
INCREASE APPROPRIATION \$ 675,000

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190
Other Charges
INCREASE APPROPRIATION \$ 500,000

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190
Other Charges
INCREASE APPROPRIATION \$ 500,000

\$ 1,675,000

BA # 074 copy

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DECEMBER 2 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09 ✓

3 - VOTES ✓

SOURCESUSES

General Fund - A01
See Attached.

General Fund - A01
See Attached.

JUSTIFICATION

Reflects transfer of funds from capital projects to Project and Facility Development Budget for allocating funds to Art's Commission for Civic Art at various capital projects.

ADOPTED

David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

13

DEC 02 2008

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

November 19 20 08

John S. Edmister
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 073

Nov. 18 20 08

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09
3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

Fire Department ACO Fund
Fire Station 156 - New Station (5)
J13-CP-6014-65033-70973
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 86,000 ✓

Fire Department ACO Fund
Fire Station 143 - New Station (5)
J13-CP-6014-65033-70932
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 70,000 ✓

Fire Department ACO Fund
Fire Station 132 - New Station (5)
J13-CP-6014-65033-70931
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 79,000 ✓

Fire Department ACO Fund
Fire Station 128 - New Station (5)
J13-CP-6014-65033-70966
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 86,000 ✓

Fire Department ACO Fund
Fire Station 150 - New Station (5)
J13-CP-6014-65033-88936
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 132,000 ✓

Fire Department ACO Fund
Fire Station 104 - New Station (5)
J13-CP-6014-65033-70930
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

\$ 98,000 ✓

Fire Department ACO Fund
Consolidated FPD-ACO
J13-FR-6100-50099
Other Financing Uses
INCREASE APPROPRIATION

\$ 551,000 ✓

Department of Mental Health
Olive View Psychiatric Urgent Care Center (3)
A01-CP-6014-65039-69545
Fixed Assets-Building Improvements
DECREASE APPROPRIATION

\$ 60,000 ✓

Department of Health Services
Harbor-UCLA N24 Clinic Addition (2)
A01-CP-6014-65036-77541
Fixed Assets-Building Improvements
DECREASE APPROPRIATION

\$ 9,000 ✓

BA# 073 *copy*

1072

PARKS AND RECREATION

Del Aire Community Building Expansion (2)

A01-CP-6014-65043-77516

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION \$ 15,000 /

PARKS AND RECREATION

Athens Park Community Center Refurb (2)

A01-CP-6014-65043-86983

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION \$ 7,000 /

PARKS AND RECREATION

Del Aire Local Park General Improvements (2)

A01-CP-6014-65043-86421

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION \$ 14,000 /

PARKS AND RECREATION

Atlantic Park Splash Pad (1)

A01-CP-6014-65043-69638

Fixed Assets - Building & Improvements

DECREASE APPROPRIATION \$ 7,000 /

PARKS AND RECREATION

City Terrace Park Splash Pad (1)

A01-CP-6014-65043-69639

Fixed Assets - Building & Improvements

DECREASE APPROPRIATION \$ 7,000 /

PARKS AND RECREATION

San Angelo Park Splash Pad (1)

A01-CP-6014-65043-69637

Fixed Assets - Building & Improvements

DECREASE APPROPRIATION \$ 6,000 /

PARKS AND RECREATION

Loma Alta Park Community Bldg Refurb (5)

A01-CP-6014-65043-86878

Fixed Assets - Building & Improvements

DECREASE APPROPRIATION \$ 16,000 /

PARKS AND RECREATION

Richard Rioux Park Tennis Courts (5)

A01-CP-6014-65043-69560

Fixed Assets - Building & Improvements

DECREASE APPROPRIATION \$ 5,000 /

CIVIC ART SPECIAL FUND

Countywide Various Projects

B14-BS-96-9911-40050

Operating Transfers In

INCREASE REVENUE \$ 697,000 /

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190

Other Financing Uses

INCREASE APPROPRIATION \$ 146,000 /

CIVIC ART SPECIAL FUND

B14-BS-40050-2000

SERVICES AND SUPPLIES

\$ 592,000 /

CIVIC ART SPECIAL FUND

B14-BS-40050-6100

OTHER FINANCING USES

\$ 105,000 /

TOTAL \$ 1,394,000

\$ 1,394,000